



[Document C.]

BY THE HOUSE OF DELEGATES, January 4, 1844.

Read and ordered to be printed, with the accompanying documents.

REPORT

BY THE

COMMITTEE OF CLAIMS,

OF THE

Accounts of James S. Owens, Treasurer of the W. S.

From 10th March, 1843, to 1st December, 1843.

REPORT.

The Committee on Claims report that they have examined the proceedings and documents of James S. Owens, Treasurer of the Western Shore of Maryland, and that it appears that by the accounts of the said Treasurer, he has received from the 10th March, 1843, to the 1st December, 1843, the sum of \$569,868 S6, viz:

By amount, received from George Mackubin, Esq.	
late Treasurer of the Western Shore of Mary-	
land, 11th March, 1843	\$72,615 65
Broker's Licences,	* 2,565 00
Lottery Licences, granted by the clerks of the	,
county courts,	3,493 46
" granted by the commissioners	,
of Lotteries,	4,000 00
Taxes for the use of the Colonization Society,	1,028 37
Fines and Forfeitures,	324 51
Taxes on Plaintiffs,	5,095 63
Taxes in Chancery,	61 67
Costs of suits,	80 54
Licenses—to Auctioneers,	5,520 00
" granted by the clerks of the county and	n ´
and Baltimore city courts, for Marriages,	MC MAA CO
Ordinaries, Traders, Races, Hawkers &	76,514 62
Pedlers, Billiard Tables & Exhibitions,	
Amercements,	38 40
Licenses to retail Spirituous Liquors,	36 36
The Land Office,	511 48
The Union Manufacturing company of Maryland,	400 00
The State's Pratt Street Wharf in Baltimore, -	575 95
Tax for Colonization,	6,371 65
Bank Bonuses,	627 25
Interest—on personal accounts,	2,704 72
The Militia—a repayment,	15 00
The State's Hay Scales in Baltimore, -	407 03
The State's Live Stock Scales in Baltimore, -	1,759 42
The Balt, and Ohio Rail Road Co.—for account)
of the State's one-fifth of the receipts from pas-	15,439 88
sengers on the Washington Branch, -)

	Brought forward.		
Contingent I Auction duti Bank Stock- Taxes on Fo State Tobacc Taxes on Pro The Direct T	—for dividends, Expenses—a repayment, es,	 	34,870 00 3 00 18,679 49 21,030 00 1,169 41 18,576 89 2,503 75 267,005 75 5,843 98
	•		\$569,868 86

That it appears to your committee the said Treasurer has disbursed in the same time, the sum of four hundred and ninety-six thousand, five hundred and fifty-one dollars, and seventy-six cents, viz:

On account of	
The State's Tobacco Warehouses in Baltimore,	\$5,807 70
Surplus revenue United States—for accounts of	•
interest thereof for Schools,	34,069 36
The Chesapeake Steam Towing Company,	12,390 46
The State Colonization Society,	742 52
Monument 5 per cent stock,	208 30
The Indigent Deaf and Dumb,	1,828 43
Loans, of 1841,—for principal,	36,000 00
" for interest,	1,176 70
State Colonization,	6,000 00
Indian Annuities,	33 33
The Penitentiary,	15,000 00
The Library,	669 79
The Militia,	1,637 52
The Annapolis and Elkridge Railroad company,	1,820 05
Pensions,	8,112 76
The Legislature,	26,993 85
Contingent Expenses,	2,878 64
The Judiciary,	29,293 08
Miscellaneous Expenses,	3,377 82
Civil Officers,	8,436 92
Interest on the Public Debt,	271,876 32
State Tobacco Inspection in Baltimore, -	5,850 00
Commission,	948 21
Colleges, Academies and Schools,	16,400 00
The Maryland Hospital,	5,000 00
	8400 884 80
	\$496,551 76
77 11 0 11 1 1 1 1 1	*

For all of which payments he has produced to your committee satisfactory vouchers.

That it appears to your committee there remains in the Treasury as of 1st December, 1843, the balance of seventy-three thousand, three hundred and seventeen dollars and ten cents—which they find stands to his credit as Treasurer, in the Farmers Bank of Maryland—and that it is subject to the following charges to that day, then remaining unpaid, viz:

· ·	
For Civil Officers,	\$3,218 33
For Colleges, Academies and Schools	1,650 00
For the Judiciary,	5,450 00
	9,100 00
For commission to Deputies of the Attorney	200 00
General,	293 90
For expenses on account of the Militia,	316 66
For Indian Annuities,	63 SS
For Pensions,	2,913 73
For the Journals of Account from 1839 to 1842	
inclusive,	731 25
For the creditors of the Annapolis and Elkridge	101 20
	1 240 00
Rail Road Company,	1,348 90
For the Tobacco Warchouse Fund,	13,678 74
For the State Colonization Society, -	1,063 37
For so much of the appropriation for 1843 to	19 69
augment the Library,	
For so much of the appropriation, by Resolution	4 41
No. 28 of 1842,	1 11
For so much of the advance of the Messrs. Bar-	58,292 64
· ·	30,232 04
ing,	1 110 ***********
For Interest on the Public Stock debt,	1,113,580 33
Amounting to	\$1,202,625 83
,	

And exceeding the balance in the Treasury 1st December, 1843, by the sum of \$1,129,308 73 cents.

Your committee further report, that they have examined also the proceedings and documents of the said Treasurer, in reference to the several funds confided to his care, and that it appears by the account of the said Treasurer, he has received from the 10th March, 1843 to 1st December, 1843.

From George Mackubin, Esq. late Treasury, - On account of the Free Schools Fund, - And on account of the Sinking Fund, -	20,450 95 57,338 49 6,324 53
Amounting to	\$84,113 97

That it appears to your committee the said Treasurer has disbursed in the same time the sum of fifty-eight thousand and ninety-eight dolars, viz:

On account of the Free Schools' Fund, he paid to certain counties &c. as set forth in the accompanying account current, On account of the Sinking Fund he paid and	57,180 50
invested,	917 50
	\$58,098 00

For all of which payments and investments he has presented to your committee satisfactory vouchers.

That it appears to your committee there remains in the Treasury as of 1st December 1843, to the credit of the Free Schools Fund, a balance in cash of twenty-six thousand and fifteen dollars, and ninety-seven cents—and this sum too, they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland.

All of which is respectfully submitted,

By Order,

J. W. RIDER, Clk.

The State of Maryland in account current with James S. Owens, Treasurer Western Shore.

DR.

Dolls, Cts.		S. 102,13	34,069 36	12,390 46	7.45 %	208 30	1,828 43	36,000 00	1,176 70	6,000 00	88 88 88	15,000 00	669 79	1.637 52	1.820 05	8,112 76	26,993 85	2,878 64	29.293 (8
DISBURSEMENTS.	To the amount of disbursements from the 10th March, 1843, to the 1st December, 1843, on the following as nor vonchors ashilited to and examined by the committee of Claims, viz.	Ing accounts, as per vocaters extributed of and extremed by the commence of comme, the commence of the state of The State's Th	Sumhs revenue U. S.—for account of interest thereof for Schools.	The Cheaneake Steam Towing company.	The State Colonization Society,	Monument 5 per cent. Slock.	The Indicent Deaf and Dumb.	Loans of 1841—for principal.	, , , for interest,	State Colonization.	Indian Annuities.	The Penitentiary.	The Library.	The Militia,	The Annapolis and Elkridge Bail Road company.		The Legislature,	Contingent Expenses,	The Judiciary,

DISBURSEMENTS—Continued.

3,377 82 8,436 92 971 876 39	5,850 00 5,850 00 948 21	16,400 00 5,000 00	\$496,551 76 73,317 10	\$569,868 86
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Exp	Fu Insl	mie Hoe	the	
Miscellaneous Expenses, Sivil Officers,	Interest on the Public Debt, State Tobacco Inspection in Balti Commission, -	Colleges Academies and Schools, The Maryland Hospital,	To Balance in the Treasury 1st December 1843,	
aneo	on oba	s A	anc	
Miscellaneous Civil Officers,	interest on the State Tobacc Commission,	lege e Ma	Bal	
Mis	Sta Co	Col	To	

Western Shore Treasury, Annapolis, 1st December, 1843.

JAMES S OWINGS, Treasurer W. S. of Md.

	The state of the s	
RECEIPTS.	Dolls. Cts.	n
By amount received from George Mackubin, Esq., late Treasurer of the Western Shore of Maryland,		1
11th March, 1843, By Amount of receipts from 10th March, 1843, to 1st December, 1843, on the following accounts, viz.	\$72,615 65	10
Broker's Licenses,	2,565 00	0
Lottery Licenses, granted by the clerks of the county courts,	3,493 46	0
by the commissioner's of lotteries,	4,000 00	
Taxes for the use of the Colonization Society,	1,028 33	1
Fines and forfeitures,	324 5	-
Taxes on Planuffs,	5,095 63	20
Jaxes in Chancery,	61 67	1
Costs of smis,	20 2	-
Licences to Auctioneeers,	5,520 00	0
". Races, Hawkers & Pedlers, Billiard Tables & Exhibitions."	29 116,514 62	2
Ameriaments,	38 40	0
The class to real Spiritions Liquors,	36 36	3
The rand Office,	511 48	on
The control Handletuning company of Maryland,	400 00	
The States I raut Street Wharf in Baltimore,	575 95	30
Tax 101 Colonization,	6,371 65	10

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ALEXANDER KILGOUR, Chairman.

Western Shore Treasury, Annapolis, 3rd January, 1844. By the Committee of Claims—Examined and passed.

RECEIPT'S—Continued.

2,704,72 15,00 15,00 407,03 1,759,42 from pas \}	34,870 60 18,679 49 21,630 60 1,169 41 18,576 89 2,503 75 267,005 75 5,843 98	\$569,868 86 . 73,317 10
fifth of the receipts		0
of the State's one		
Sank Bonuses, Interest—on personal accounts, The Militia—a repayment, The State's Hay Scales in Baltimore, The State's Live Stock Scales in Baltimore, The Balt. and Ohio Rall Road Company—for account of the State's one-fifth of the receipts from pas	ent,	December, 1843,
Sank Bonuses, Interest—on personal accounts, The Militia—a repayment, The State's Hay Scales in Baltimore, The State's Live Stock Scales in Baltimore, The Balt. and Ohio Rail Road Company—	sengers on the Washington Branch Road Stock—for dividends, Contingent Expenses—a repayment, Auction duties, Taxes on Foreign Insurances, State Tobacco Inspection in Baltimor Taxes on Protests, The Direct Taxes, The Easton Shore Treasury,	By Balance in the Treasury 1st December, 1843,
Bank Bonuses, Interest—on pe The Militia—a The State's Ha The State's Li The Balt. and	sengers on the W Road Stock—for di Contingent Expens Auction duties, Bank Stock—for d Taxes on Foreign State Tobacco Inst Taxes on Protests, The Direct Taxes, The Easton Shore	By Balance

The State of Manyland in account current with James S. Owens, Treasurer of the Western Shore.

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DISBURSEMENTS.	Free Schools Fund.	The Sinking Fund.	Total.
To amount of disbursements from the 10th March, 1843, to the 1st December, 1843, on the following accounts, as per vouchers exhibited to, and examined by the committee on Claims, viz:			the commence of
It Blind, '	762 31		
aunty,	4,142 72 4,419 98		
Σ,			
ounty,	4,125 40		
County,	2,865 31		
, ,	3,695 36		
mty,	2,697 57		
ounty,	2,878 25		
ounty,	6,905 34		
c's County,	2,403 59		
County,	3,480 19		
Anne Arandel County,	3,692 06		
Sounty,	2,762 37		
ounty,	2,298 07		

JAMES S. OWENS, Treasurer W. S. of Md.

DISBURSEMENTS-Continued.

57,180 50	3	917 50 84,113 97
200 00 5,546 74	26,015 97	\$83,196 47
Charles County, Baltimore County, Baltimore County, Baltimore County,	The Sinking Fund, The Balance in the Treasury 1st December, 1843, The Pressury 1st December, 1844, The Pressury 1st December, 1845, The Pressury 1st December	

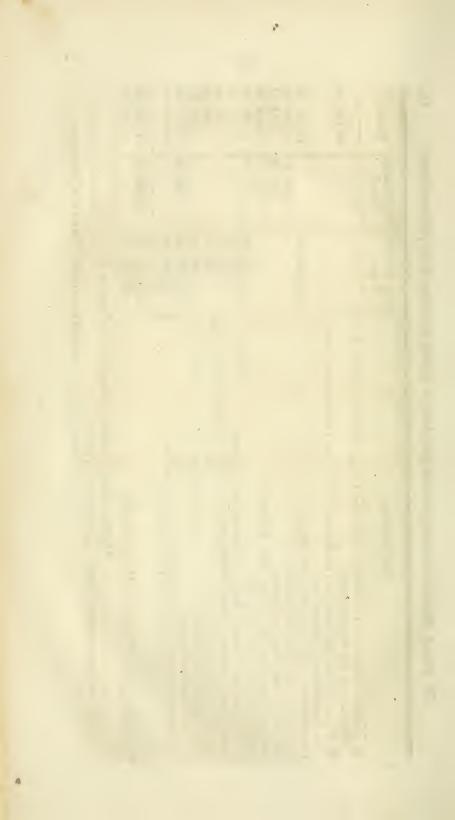
State Treasury, Annaphis, 1st December, 1843.

The State of Maryland in account current with James S. Owens, Treasurer of the Western Shore.

RECEIPTS.	Free School's The Sinking Fund.	The Sinking Fund.	Total.
By amount received the 11th March, 1843, from George Mackubin, Fegr., late Treasurer of the Western Shore, By amount of receipts from the 11th March, 1843, to the 1st December, 1843, on the following accounts viz:			20,450 95
Free Schools Fing Chemy, 1997. Free Schools Fing Chem the Banks, Sinte 5 percent. Stock for increst	\$16,305 86	2 8/10 63	9 510 93
		524 SI	521 81
Bank of Baltimore, for dividends,	243 00	159 00	432 00
Commercial and Parners' Bank of Baltimore, for dividends, Parners's and Merchank's Bank of Baltimore, Madical 2 Dec. 1. 2 Dec. 1.	1,758 00 828 % 828 %		
Vinion Bank of Maryland, do	250 35 163 12 194 12	36.5	163 12
, part of the equivalent to the interes	34,069 36	020	
By balance in the Treasury, 1st December, 1843,	\$57,338 49 26,015 47	6,324 53	84,113 97

Western Shore Treasury, Annapolis, 3rd January. 1814. By the Committee on Claims-Examined and passed.

ALEXANDER KILGOUR, Chairman.



[Document D.]

BY THE HOUSE OF DELEGATES, January 6th, 1844.

Read and ordered to be printed.

COMMUNICATION

FROM

JAMES HEPBURN, ESQ., PRESIDENT

OF THE

SUSQUEHANNA & TIDE WATER CANAL COMPANY,

IN ANSWER TO THEIR ORBER OF THE FIRST INST.

